

County of Adams
Vendor Payment Report

<u>9418</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	908442	289041	10/02/17	<u>36.92</u>
					Account Total	<u>36.92</u>
					Department Total	<u><u>36.92</u></u>

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<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	NEOFUNDS BY NEOPOST	00043	908636	289276	09/30/17	183.98
					Account Total	183.98
	Telephone					
	CENTURYLINK	00043	908246	288789	09/28/17	49.10
	VERIZON WIRELESS	00043	907806	288557	09/26/17	432.88
					Account Total	481.98
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	907805	288557	09/26/17	396.00
	SWIMS DISPOSAL	00043	908637	289276	10/04/17	298.75
					Account Total	694.75
					Department Total	1,360.71

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	908246	288789	09/28/17	49.69
	CENTURYLINK	00043	908246	288789	09/28/17	120.21
					Account Total	<u>169.90</u>
					Department Total	<u><u>169.90</u></u>

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Satellite Television					
	DISH NETWORK	00043	907828	288557	09/26/17	138.02
					Account Total	138.02
	Telephone					
	CENTURYLINK	00043	908246	288789	09/28/17	49.83
	VERIZON WIRELESS	00043	907806	288557	09/26/17	40.13
					Account Total	89.96
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	907833	288557	09/26/17	287.39
					Account Total	287.39
					Department Total	515.37

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	908635	289276	10/04/17	<u>79.68</u>
					Account Total	<u>79.68</u>
					Department Total	<u><u>79.68</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	908628	289270	09/30/17	<u>4.28</u>
					Account Total	<u>4.28</u>
					Department Total	<u><u>4.28</u></u>

County of Adams
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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00035	907857	288637	09/27/17	266.91
					Account Total	266.91
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	908613	289270	09/30/17	25.15
	DUKE STEPHANI	00035	908616	289270	09/30/17	112.35
					Account Total	137.50
					Department Total	404.41

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	LARA MARIE	00001	909293	289427	10/05/17	50.00
	SPARKS BIANCA	00001	907910	288658	09/27/17	50.00
					Account Total	100.00
	Mileage Reimbursements					
	HICKMAN-REH KATHY	00001	909315	289427	10/05/17	46.33
	LUCERO-ALVAREZ JENNIFER	00001	907909	288658	09/27/17	33.97
					Account Total	80.30
	Temporary Labor					
	RANDSTAD US LP	00001	907908	288658	09/27/17	749.29
	RANDSTAD US LP	00001	909292	289427	10/05/17	749.29
					Account Total	1,498.58
					Department Total	1,678.88

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	D-7 ROOFING	00001	907966	288658	09/27/17	191.00
					Account Total	191.00
					Department Total	191.00

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Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	907930	288661	09/27/17	96,830.74
	MOVEPLAN (USA) INC	00004	908165	288681	09/27/17	10,000.00
	MOVEPLAN (USA) INC	00004	908166	288681	09/27/17	18,000.00
	MOVEPLAN (USA) INC	00004	908167	288681	09/27/17	9,000.00
	MOVEPLAN (USA) INC	00004	908168	288681	09/27/17	9,000.00
	MOVEPLAN (USA) INC	00004	908169	288681	09/27/17	15,000.00
	TREANOR ARCHITECTS PA	00004	907931	288661	09/27/17	8,600.00
					Account Total	166,430.74
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	907930	288661	09/27/17	4,841.54-
					Account Total	4,841.54-
					Department Total	161,589.20

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<u>9251</u>	<u>Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Bldg Rent & Use Charges					
	BRIGHTON CHAMBER OF COMMERCE	00001	908435	289041	10/02/17	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</u></u>

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	907764	288501	09/26/17	8,473.18
	STREAM DESIGN LLC	00024	907764	288501	09/26/17	7,535.00
	STREAM DESIGN LLC	00024	907764	288501	09/26/17	10,380.59
					Account Total	<u>26,388.77</u>
					Department Total	<u><u>26,388.77</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GLOBAL MOUNTING SOLUTIONS INC	00001	907967	288658	09/27/17	<u>652.38</u>
					Account Total	<u>652.38</u>
					Department Total	<u><u>652.38</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY ASSESSOR	00001	908201	288771	09/28/17	10.43
					Account Total	10.43
	Fuel, Gas & Oil					
	ADAMS COUNTY ASSESSOR	00001	908201	288771	09/28/17	26.00
					Account Total	26.00
	Maintenance Contracts					
	IBM CORPORATION	00001	908200	288771	09/27/17	1,173.00
					Account Total	1,173.00
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	908201	288771	09/28/17	13.46
					Account Total	13.46
	Travel & Transportation					
	ADAMS COUNTY ASSESSOR	00001	908201	288771	09/28/17	43.50
					Account Total	43.50
					Department Total	<u>1,266.39</u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CENTER FOR EDUCATION & EMPLOYM	00001	907635	288304	09/22/17	159.00
					Account Total	159.00
	Operating Supplies					
	ACE KAUFFMAN	00001	907639	288304	09/22/17	60.21
	ACE KAUFFMAN	00001	907640	288304	09/22/17	60.13
	SWAIN DENNIS	00001	907633	288304	09/22/17	84.42
					Account Total	204.76
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	907638	288304	09/22/17	48.20
	JEFFERSON COUNTY SHERIFF	00001	907637	288304	09/22/17	40.00
	METROWEST NEWSPAPERS	00001	907634	288304	09/22/17	28.16
					Account Total	116.36
	Travel & Transportation					
	SOPER CHRISTOPHER	00001	908411	289017	10/02/17	130.00
					Account Total	130.00
					Department Total	610.12

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Machinery					
	APOLLO MECHANICAL CONTRACTORS	00001	908291	288882	09/29/17	815.00
					Account Total	815.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	908375	288923	09/29/17	5,125.00
	HOLMES DAWN B	00001	908551	288923	10/03/17	1,025.00
	HOLMES DAWN B	00001	908524	289161	10/03/17	2,050.00
					Account Total	8,200.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	908384	288923	09/29/17	156.87
	SOUTHLAND MEDICAL LLC	00001	908377	288923	09/29/17	504.67
	SOUTHLAND MEDICAL LLC	00001	908378	288923	09/29/17	539.24
					Account Total	1,200.78
	Other Communications					
	AMERICAN MESSAGING	00001	908523	289161	10/03/17	32.11
					Account Total	32.11
	Other Professional Serv					
	ARIAS REBECCA M	00001	908386	288923	09/29/17	1,800.00
	ARIAS REBECCA M	00001	908387	288923	09/29/17	1,680.00
	ARIAS REBECCA M	00001	908388	288923	09/29/17	1,720.00
	AURORA PRECISION SHARPENING SE	00001	908550	288923	10/03/17	40.00
	FEDEX	00001	908374	288923	09/29/17	42.41
	FEDEX	00001	908380	288923	09/29/17	40.55
	FEDEX	00001	908385	288923	09/29/17	16.20
	FEDEX	00001	908525	289161	10/03/17	40.48
	FEDEX	00001	908526	289161	10/03/17	29.53
	NMS LABS	00001	908373	288923	09/29/17	8,209.00
	PERKINELMER GENETICS	00001	908381	288923	09/29/17	100.00
	SHRED IT USA LLC	00001	908383	288923	09/29/17	101.32
	STOEFLER REBECCA E	00001	908382	288923	09/29/17	1,161.00
	UNIPATH	00001	908376	288923	09/29/17	1,047.00
	UNIPATH	00001	908379	288923	09/29/17	100.00
					Account Total	16,127.49

Travel & Transportation

County of Adams
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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	BRONCUCIA-JORDAN MONICA	00001	908441	289041	10/02/17	157.35
					Account Total	157.35
					Department Total	26,532.73

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Bank Charges					
	OFFICIAL PAYMENTS CORPORATION	00001	908719	289309	10/04/17	5.95
	OFFICIAL PAYMENTS CORPORATION	00001	908720	289309	10/04/17	5.95
					Account Total	<u>11.90</u>
					Department Total	<u><u>11.90</u></u>

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<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ALLEN DEBRA JEAN	00001	908443	289041	10/02/17	43.98
					Account Total	43.98
					Department Total	43.98

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	907636	288304	09/22/17	<u>790.00</u>
					Account Total	<u>790.00</u>
					Department Total	<u><u>790.00</u></u>

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<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	908391	289001	10/02/17	17,839.00
					Account Total	17,839.00
					Department Total	17,839.00

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HICO	00001	908342	288903	09/29/17	<u>18.00</u>
					Account Total	<u>18.00</u>
					Department Total	<u><u>18.00</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	STRAUCH KEVIN	00001	907968	288658	09/27/17	<u>89.88</u>
					Account Total	<u>89.88</u>
					Department Total	<u><u>89.88</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	908343	288903	09/29/17	68.00
					Account Total	68.00
	Mileage Reimbursements					
	MORALES ELIZABETH	00001	908285	288884	09/29/17	11.02
	PETERS KELLY	00001	908286	288884	09/29/17	17.12
					Account Total	28.14
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	908337	288903	09/29/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	908338	288903	09/29/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	908339	288903	09/29/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	908340	288903	09/29/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	908341	288903	09/29/17	16.21
					Account Total	96.13
	Travel & Transportation					
	TOTAYS TAMSIN	00001	908344	288903	09/29/17	121.05
					Account Total	121.05
					Department Total	<u>313.32</u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	908347	288910	09/29/17	27.00
					Account Total	27.00
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	908346	288910	09/29/17	4,200.00
	COLO DIST ATTORNEY COUNCIL	00001	908346	288910	09/29/17	225.00
					Account Total	4,425.00
	Interpreting Services					
	SELETSKAYA ALLA	00001	908348	288910	09/29/17	163.42
					Account Total	163.42
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908345	288910	09/29/17	12.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908345	288910	09/29/17	57.00
	DELGADO NICOLE	00001	908575	289175	10/03/17	64.20
	MAYER LISA	00001	908580	289175	10/03/17	148.83
	MAYER LISA	00001	908580	289175	10/03/17	3.75
	MAYER LISA	00001	908580	289175	10/03/17	10.70
	MORITZKY TREVOR	00001	908581	289175	10/03/17	96.84
	PETRI BEARD AMY	00001	908582	289175	10/03/17	100.58
	RAAZ JOSH	00001	908583	289175	10/03/17	40.82
	ROSSI CHRISTOPHER	00001	908585	289175	10/03/17	215.61
	SCARPELLA NATALIE	00001	908586	289175	10/03/17	106.68
					Account Total	857.01
	Operating Supplies					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908345	288910	09/29/17	2.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908345	288910	09/29/17	25.74
					Account Total	27.74
	Other Professional Serv					
	CRISIS CENTER	00001	908573	289175	10/03/17	160.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908345	288910	09/29/17	10.00
	ROBERTS JEANETTE	00001	908588	289175	10/03/17	112.50
	SVENDSEN SASHA	00001	908589	289175	10/03/17	516.78
	UNIVERSITY PHYSICIANS INC	00001	908349	288910	09/29/17	1,298.04
	VINCENT ROMEO & RODRIQUEZ LLC	00001	908350	288910	09/29/17	400.00

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,497.32
	Travel & Transportation					
	CAPOLUNGO TARA	00001	908571	289175	10/03/17	171.00
	CVANCARA SUZI	00001	908574	289175	10/03/17	171.00
	DIXON TARIKAH	00001	908576	289175	10/03/17	81.00
	HAMMOND MICHELLE	00001	908577	289175	10/03/17	171.00
	JANUARY ARIZA	00001	908578	289175	10/03/17	81.00
	LEUNG CASPAR	00001	908579	289175	10/03/17	16.00
	RODRIGUEZ CATHY	00001	908584	289175	10/03/17	171.00
					Account Total	862.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907816	288628	09/27/17	124.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907816	288628	09/27/17	97.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907816	288628	09/27/17	267.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907816	288628	09/27/17	169.14
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	907816	288628	09/27/17	48.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908390	288998	10/02/17	27.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908390	288998	10/02/17	157.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908390	288998	10/02/17	76.51
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908718	289175	10/03/17	95.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	908718	289175	10/03/17	213.80
					Account Total	1,277.84
					Department Total	<u>10,137.33</u>

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	908434	289041	10/02/17	48,500.00
					Account Total	48,500.00
	Other Professional Serv					
	BOK FINANCIAL	00001	909288	289427	10/05/17	1,000.00
					Account Total	1,000.00
					Department Total	49,500.00

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	908609	289270	09/30/17	26.75
	FLORES MICHAEL	00035	908618	289270	09/30/17	36.38
	HUTCHINS ATHENAS	00035	908621	289270	09/30/17	93.63
	LUNA EVANGELINA S	00035	908623	289270	09/30/17	41.73
	MARTINEZ DOMINIC A	00035	908624	289270	09/30/17	31.03
	MEDINA KRISTINA	00035	908626	289270	09/30/17	33.71
	SALVADOR THERESA	00035	908632	289270	09/30/17	39.59
	YEPEZ JAYMI	00035	908634	289270	09/30/17	92.56
					Account Total	395.38
	Travel & Transportation					
	SCARANTINO JOSEF	00035	908655	289282	10/04/17	8.85
					Account Total	8.85
					Department Total	404.23

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Vendor Payment Report

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	907940	288661	09/27/17	44.62
	A & E TIRE INC	00006	907941	288661	09/27/17	1,194.76
	A & E TIRE INC	00006	908445	289042	10/02/17	439.16
	A & E TIRE INC	00006	908488	289042	10/02/17	42.50
	A & E TIRE INC	00006	908489	289042	10/02/17	672.60
	A & E TIRE INC	00006	908490	289042	10/02/17	329.08
	A & E TIRE INC	00006	908556	289173	10/03/17	1,162.92
	A & E TIRE INC	00006	908559	289173	10/03/17	140.00
	ABRA AUTO BODY & GLASS	00006	907933	288661	09/27/17	296.18
	ABRA AUTO BODY & GLASS	00006	907934	288661	09/27/17	160.00
	ABRA AUTO BODY & GLASS	00006	907936	288661	09/27/17	160.00
	ABRA AUTO BODY & GLASS	00006	907937	288661	09/27/17	25.00
	ABRA AUTO BODY & GLASS	00006	907938	288661	09/27/17	160.00
	ABRA AUTO BODY & GLASS	00006	908452	289042	10/02/17	166.70
	ABRA AUTO BODY & GLASS	00006	908450	289042	10/02/17	160.00
	ABRA AUTO BODY & GLASS	00006	908451	289042	10/02/17	25.00
	ABRA AUTO BODY & GLASS	00006	908566	289173	10/03/17	25.00
	SAM HILL OIL INC	00006	907942	288661	09/27/17	13,860.82
	SAM HILL OIL INC	00006	907943	288661	09/27/17	15,354.88
	SAM HILL OIL INC	00006	907944	288661	09/27/17	1,317.75
	SAM HILL OIL INC	00006	908444	289042	10/02/17	6,694.97
	SAM HILL OIL INC	00006	908449	289042	10/02/17	16,520.22
	SILL TERHAR MOTORS INC	00006	907939	288661	09/27/17	46,823.00
	SPRADLEY BARR FORD GREELEY	00006	908555	289173	10/03/17	32,031.00
	SPRADLEY BARR FORD GREELEY	00006	908557	289173	10/03/17	26,980.00
	WEX BANK	00006	908558	289173	10/03/17	2,817.08
	WIRELESS ADVANCED COMMUNICATIO	00006	908446	289042	10/02/17	10,190.12
	WIRELESS ADVANCED COMMUNICATIO	00006	908446	289042	10/02/17	744.00
	WIRELESS ADVANCED COMMUNICATIO	00006	908447	289042	10/02/17	10,190.12
	WIRELESS ADVANCED COMMUNICATIO	00006	908447	289042	10/02/17	744.00
	WIRELESS ADVANCED COMMUNICATIO	00006	908448	289042	10/02/17	10,190.12
					Account Total	199,661.60
					Department Total	199,661.60

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	907775	288521	09/26/17	100.00
					Account Total	100.00
	Mileage Reimbursements					
	HAMMOND ERIC	00001	907774	288521	09/26/17	140.17
					Account Total	140.17
					Department Total	<u>240.17</u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	907778	288521	09/26/17	245.00
	COLO STATE UNIVERSITY	00001	907779	288521	09/26/17	245.00
					Account Total	<u>490.00</u>
					Department Total	<u><u>490.00</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	907780	288521	09/26/17	220.00
	COLO STATE UNIVERSITY	00001	907777	288521	09/26/17	220.00
					Account Total	<u>440.00</u>
					Department Total	<u><u>440.00</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	COLO CARPET CENTER INC	00005	907769	288508	09/26/17	42,170.00
	COLO CARPET CENTER INC	00005	908289	288882	09/29/17	280.00
					Account Total	<u>42,450.00</u>
					Department Total	<u><u>42,450.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	FORD TANNER	00006	908600	289267	10/04/17	119.08
					Account Total	119.08
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	908505	289127	10/03/17	405.00
	UNDERCOVER CANVAS LLC	00006	908506	289127	10/03/17	128.00
					Account Total	533.00
					Department Total	652.08

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	908562	289173	10/03/17	1,185.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	907763	288501	09/26/17	2,625.00
	THYSSENKRUPP ELEVATOR CORP	00043	908563	289173	10/03/17	300.00
					Account Total	4,110.00
					Department Total	4,110.00

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AXIS ELECTRICAL SERVICES LLC	00050	907925	288661	09/27/17	15,600.00
	COMMERCIAL CLEANING SYSTEMS	00050	907928	288661	09/27/17	875.62
					Account Total	<u>16,475.62</u>
					Department Total	<u><u>16,475.62</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	908392	288508	10/02/17	14,686.76
	WESTAR REAL PROPERTY SERVICES	00001	907767	288508	09/26/17	14,281.36
					Account Total	28,968.12
	Gas & Electricity					
	Energy Cap Bill ID=7711	00001	908219	288775	09/13/17	474.52
	Energy Cap Bill ID=7712	00001	908220	288775	09/21/17	83.36
	Energy Cap Bill ID=7714	00001	908221	288775	09/21/17	480.14
	Energy Cap Bill ID=7725	00001	908222	288775	09/19/17	206.33
	Energy Cap Bill ID=7726	00001	908223	288775	09/20/17	164.19
	Energy Cap Bill ID=7728	00001	908224	288775	09/21/17	452.10
	Energy Cap Bill ID=7745	00001	908399	289008	09/19/17	1,035.29
					Account Total	2,895.93
	Mileage Reimbursements					
	BONDS KENNETH	00001	907772	288508	09/26/17	44.94
	CARRILLO BILLY	00001	908290	288882	09/29/17	40.66
	EVANOFF MATTHEW	00001	908293	288882	09/29/17	34.03
					Account Total	119.63
					Department Total	31,983.68

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7709	00001	908212	288775	09/08/17	1,526.99
	Energy Cap Bill ID=7710	00001	908213	288775	09/11/17	57.50
	Energy Cap Bill ID=7730	00001	908396	289008	09/21/17	31.41
					Account Total	<u>1,615.90</u>
					Department Total	<u><u>1,615.90</u></u>

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7706	00001	908227	288775	09/14/17	<u>6,255.52</u>
					Account Total	<u>6,255.52</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7729	00001	908406	289008	09/22/17	<u>721.73</u>
					Account Total	<u>721.73</u>
					Department Total	<u><u>6,977.25</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SYSTEMS GROUP	00001	907768	288508	09/26/17	360.00
					Account Total	360.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7697	00001	908202	288775	09/13/17	280.45
					Account Total	280.45
					Department Total	640.45

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7727	00001	908228	288775	09/21/17	<u>71.64</u>
					Account Total	<u>71.64</u>
					Department Total	<u><u>71.64</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7735	00050	908408	289008	09/22/17	41.35
	Energy Cap Bill ID=7741	00050	908409	289008	09/22/17	45.46
					Account Total	86.81
	Infrastruc Rep & Maint					
	SUNSTATE EQUIPMENT CO LLC	00050	907771	288508	09/26/17	2,671.00
					Account Total	2,671.00
	Maintenance Contracts					
	SYSTEMS GROUP	00050	908294	288882	09/29/17	475.00
					Account Total	475.00
					Department Total	3,232.81

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7707	00001	908216	288775	09/13/17	22,362.00
	Energy Cap Bill ID=7708	00001	908217	288775	09/13/17	2,189.00
	Energy Cap Bill ID=7737	00001	908398	289008	09/22/17	757.92
	SAM HILL OIL INC	00001	908287	288882	09/29/17	3,736.40
					Account Total	29,045.32
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	907770	288508	09/26/17	480.00
					Account Total	480.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7696	00001	908218	288775	09/08/17	5,448.54
					Account Total	5,448.54
					Department Total	34,973.86

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7713	00001	908205	288775	09/21/17	424.68
	Energy Cap Bill ID=7742	00001	908393	289008	09/22/17	4,227.03
	Energy Cap Bill ID=7746	00001	908394	289008	09/22/17	106.48
	Energy Cap Bill ID=7747	00001	908395	289008	09/21/17	127.04
					Account Total	4,885.23
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7698	00001	908206	288775	09/13/17	44.30
	Energy Cap Bill ID=7699	00001	908207	288775	09/13/17	23.20
	Energy Cap Bill ID=7700	00001	908208	288775	09/13/17	44.30
	Energy Cap Bill ID=7702	00001	908209	288775	09/13/17	1,796.30
	Energy Cap Bill ID=7724	00001	908210	288775	09/20/17	2,083.90
					Account Total	3,992.00
					Department Total	8,877.23

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PPS INTERIORS	00001	908288	288882	09/29/17	612.00
					Account Total	<u>612.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=7717	00001	908211	288775	09/19/17	1,012.72
					Account Total	<u>1,012.72</u>
					Department Total	<u><u>1,624.72</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7715	00001	908229	288775	09/20/17	4,886.55
	Energy Cap Bill ID=7744	00001	908407	289008	09/21/17	48.41
					Account Total	<u>4,934.96</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7720	00001	908230	288775	09/15/17	17,775.77
	Energy Cap Bill ID=7721	00001	908231	288775	09/15/17	127.07
	Energy Cap Bill ID=7722	00001	908232	288775	09/15/17	30,897.22
					Account Total	<u>48,800.06</u>
					Department Total	<u><u>53,735.02</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7716	00001	908214	288775	09/19/17	94.30
	Energy Cap Bill ID=7740	00001	908397	289008	09/22/17	12,822.64
					Account Total	12,916.94
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7701	00001	908215	288775	09/13/17	4,332.08
					Account Total	4,332.08
					Department Total	17,249.02

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7718	00001	908204	288775	09/19/17	<u>319.67</u>
					Account Total	<u>319.67</u>
					Department Total	<u><u>319.67</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7743	00001	908405	289008	09/22/17	136.58
					Account Total	136.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7719	00001	908225	288775	09/15/17	1,548.17
	Energy Cap Bill ID=7723	00001	908226	288775	09/15/17	6,785.88
					Account Total	8,334.05
					Department Total	8,470.63

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	909294	289429	10/05/17	270.00
					Account Total	270.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	907784	288538	09/26/17	15,722.19
	ALLIED UNIVERSAL SECURITY SERV	00001	908568	289171	10/03/17	16,755.50
	ALLIED UNIVERSAL SECURITY SERV	00001	908686	289179	10/04/17	1,442.56
	AMERICAN EAGLE DISTRIBUTING	00001	908499	289042	10/02/17	281.40
	AMERICAN EAGLE DISTRIBUTING	00001	908500	289042	10/02/17	155.20
	ARBORTEC TREE SERVICE INC	00001	907926	288661	09/27/17	6,640.00
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	ARMORED KNIGHTS INC	00001	908685	289179	10/04/17	332.44
	BLACK ROOFING INC	00001	908565	289173	10/03/17	140,000.00
	BOB BARKER COMPANY	00001	907785	288538	09/26/17	3,162.40
	BOB BARKER COMPANY	00001	907790	288538	09/26/17	157.00
	CHEMATOX LABORATORY INC	00001	908271	288802	09/28/17	335.00
	CHEMATOX LABORATORY INC	00001	908272	288802	09/28/17	1,040.00
	CHEMATOX LABORATORY INC	00001	908273	288802	09/28/17	230.00
	CINTAS CORPORATION #66	00001	907924	288661	09/27/17	134.43
	CINTAS CORPORATION #66	00001	909275	289179	10/05/17	134.43
	COMMUNITY REACH CENTER	00001	907935	288664	09/27/17	22,952.18
	COMMUNITY REACH CENTER	00001	908587	289171	10/03/17	19,297.02
	DENOVO VENTURES LLC	00001	909273	289179	10/05/17	92.50
	DREXEL BARRELL & CO	00001	907917	288661	09/27/17	5,272.50
	ESEA	00001	909274	289179	10/05/17	4,950.00
	GENERAL NETWORKS	00001	907913	288661	09/27/17	4,032.60
	GENERAL NETWORKS	00001	907914	288661	09/27/17	780.00
	GROUNDS SERVICE COMPANY	00001	908453	289042	10/02/17	85.00
	GROUNDS SERVICE COMPANY	00001	908454	289042	10/02/17	120.00
	GROUNDS SERVICE COMPANY	00001	908455	289042	10/02/17	135.00
	GROUNDS SERVICE COMPANY	00001	908456	289042	10/02/17	692.50

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HELTON & WILLIAMSEN PC	00001	908472	289042	10/02/17	544.50
	HEWLETT-PACKARD ENTERPRISE CO	00001	908370	288925	09/29/17	7,947.44
	HIGH COUNTRY BEVERAGE	00001	908473	289042	10/02/17	838.10
	HOV SERVICES INC	00001	908564	289173	10/03/17	11,812.82
	IDEXX DISTRIBUTION INC	00001	908491	289042	10/02/17	239.70
	IDEXX DISTRIBUTION INC	00001	909286	289179	10/05/17	1,194.72
	INSIGHT PUBLIC SECTOR	00001	908371	288925	09/29/17	1,006.39
	INSIGHT PUBLIC SECTOR	00001	908569	289173	10/03/17	5,550.16
	JO MATTOON ASSOCIATES	00001	907786	288538	09/26/17	3,937.50
	KD SERVICE GROUP	00001	908590	289171	10/03/17	177.50
	LEXIS NEXIS MATTHEW BENDER	00001	907959	288664	09/27/17	2,034.99
	LOPEZ MARCUS	00001	908274	288802	09/28/17	332.00
	MAILFINANCE	00001	907788	288538	09/26/17	985.23
	MILE HIGH GOLF CARS	00001	908469	289042	10/02/17	9,325.00
	MOUNTAIN STATES IMAGING LLC	00001	908487	289042	10/02/17	657.46
	MWI VETERINARY SUPPLY CO	00001	907919	288661	09/27/17	59.00
	MWI VETERINARY SUPPLY CO	00001	907920	288661	09/27/17	81.84
	MWI VETERINARY SUPPLY CO	00001	907921	288661	09/27/17	281.06
	MWI VETERINARY SUPPLY CO	00001	907922	288661	09/27/17	355.33
	MWI VETERINARY SUPPLY CO	00001	907923	288661	09/27/17	123.27
	MWI VETERINARY SUPPLY CO	00001	908492	289042	10/02/17	1,007.90
	MWI VETERINARY SUPPLY CO	00001	908493	289042	10/02/17	547.50
	MWI VETERINARY SUPPLY CO	00001	908494	289042	10/02/17	872.52
	MWI VETERINARY SUPPLY CO	00001	908495	289042	10/02/17	632.25
	MWI VETERINARY SUPPLY CO	00001	909284	289179	10/05/17	810.92
	MWI VETERINARY SUPPLY CO	00001	909276	289179	10/05/17	225.75
	MWI VETERINARY SUPPLY CO	00001	909277	289179	10/05/17	196.40
	MWI VETERINARY SUPPLY CO	00001	909278	289179	10/05/17	344.93
	MWI VETERINARY SUPPLY CO	00001	909280	289179	10/05/17	222.02
	MWI VETERINARY SUPPLY CO	00001	909281	289179	10/05/17	540.46
	MWI VETERINARY SUPPLY CO	00001	909282	289179	10/05/17	26.02
	MWI VETERINARY SUPPLY CO	00001	909283	289179	10/05/17	176.54
	MWI VETERINARY SUPPLY CO	00001	909285	289179	10/05/17	323.32
	NORCHEM DRUG TESTING LABORATOR	00001	907960	288664	09/27/17	4.80
	OFFICE SCAPES	00001	907915	288661	09/27/17	3,643.98
	ORACLE AMERICA INC	00001	907916	288661	09/27/17	37,851.66

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PEARL COUNSELING ASSOCIATES	00001	908604	289171	10/04/17	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	908608	289171	10/04/17	2,842.23
	PFX PET SUPPLY	00001	908496	289042	10/02/17	99.75
	PIPER COMMUNICATION SERVICES I	00001	908591	289171	10/03/17	925.00
	PITNEY BOWES PURCHASE POWER	00001	908605	289171	10/04/17	300.00
	PRODUCTION SERVICES INTERNATIO	00001	908471	289042	10/02/17	12,499.00
	PRODUCTION SERVICES INTERNATIO	00001	908471	289042	10/02/17	4,469.62
	PRODUCTION SERVICES INTERNATIO	00001	908477	289042	10/02/17	577.00
	PRODUCTION SERVICES INTERNATIO	00001	908477	289042	10/02/17	2,980.50
	PRODUCTION SERVICES INTERNATIO	00001	908478	289042	10/02/17	12,499.00
	PRODUCTION SERVICES INTERNATIO	00001	908478	289042	10/02/17	4,469.63
	PRODUCTION SERVICES INTERNATIO	00001	908480	289042	10/02/17	13,335.10
	PRODUCTION SERVICES INTERNATIO	00001	908480	289042	10/02/17	2,870.65
	PTS OF AMERICA LLC	00001	907789	288538	09/26/17	1,750.00
	PUSH PEDAL PULL INC	00001	908594	289171	10/03/17	295.00
	RELIANT ENERGY SYSTEMS INC	00001	907929	288661	09/27/17	24,617.00
	REPUBLIC NATIONAL DISTRIBUTING	00001	908475	289042	10/02/17	3,165.60
	REPUBLIC NATIONAL DISTRIBUTING	00001	908476	289042	10/02/17	6,331.20
	ROADRUNNER PHARMACY INCORPORAT	00001	908497	289042	10/02/17	201.90
	ROADRUNNER PHARMACY INCORPORAT	00001	909279	289179	10/05/17	204.97
	ROSS SHIRLEY M	00001	908606	289171	10/04/17	716.00
	ROSS SHIRLEY M	00001	908606	289171	10/04/17	224.50
	RUNBECK ELECTION SERVICES	00001	908596	289179	10/04/17	4,266.30
	RUNBECK ELECTION SERVICES	00001	908597	289179	10/04/17	19,800.00
	SANITY SOLUTIONS INC	00001	908570	289173	10/03/17	13,675.02
	SANITY SOLUTIONS INC	00001	908572	289173	10/03/17	42,029.53
	SHERMAN & HOWARD LLC	00001	908470	289042	10/02/17	1,593.75
	SIERRA DETENTION SYSTEMS	00001	908610	289171	10/04/17	18,214.52
	SPECTRA CONTRACT FLOORING SERV	00001	908486	289042	10/02/17	275.00
	SQUEEGEE SQUAD	00001	908483	289042	10/02/17	115.00
	SQUEEGEE SQUAD	00001	908484	289042	10/02/17	100.00
	STATE OF COLORADO	00001	908501	289047	10/02/17	4,910.26
	STATE OF COLORADO	00001	908502	289047	10/02/17	3,989.92
	STATE OF COLORADO	00001	908503	289047	10/02/17	6,732.27
	STATE OF COLORADO	00001	908592	289179	10/03/17	10,537.27
	STATE OF COLORADO	00001	908592	289179	10/03/17	335.41

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATE OF COLORADO	00001	908593	289179	10/03/17	646.30
	STATE OF COLORADO	00001	908593	289179	10/03/17	39.41
	SUMMIT FOOD SERVICE LLC	00001	907962	288664	09/27/17	27,690.70
	SUMMIT FOOD SERVICE LLC	00001	907963	288664	09/27/17	5,175.33
	SYSTEMS GROUP	00001	907927	288661	09/27/17	200.00
	T&G PECOS LLC	00001	907965	288664	09/27/17	900.00
	TRI COUNTY HEALTH DEPT	00001	909318	289508	10/06/17	284,052.00
	VECTOR DISEASE CONTROL INTERNA	00001	908457	289042	10/02/17	53,268.75
	WRIGHTWAY INDUSTRIES INC	00001	908498	289042	10/02/17	1,053.55
	ZAYO GROUP HOLDINGS INC	00001	907961	288661	09/27/17	1,975.00
					Account Total	<u>944,953.97</u>
	Retainages Payable					
	BLACK ROOFING INC	00001	908565	289173	10/03/17	7,000.00-
					Account Total	<u>7,000.00-</u>
					Department Total	<u><u>938,223.97</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	908314	288898	09/29/17	1,970.10
	AGFINITY INC	00005	908315	288898	09/29/17	3,994.25
					Account Total	5,964.35
	Gas & Electricity					
	XCEL ENERGY	00005	908336	288898	09/29/17	42.55
					Account Total	42.55
	Grounds Maintenance					
	AGFINITY INC	00005	908316	288898	09/29/17	64.00
	AGFINITY INC	00005	908317	288898	09/29/17	160.00
	AGFINITY INC	00005	908318	288898	09/29/17	354.75
	C P S DISTRIBUTORS INC	00005	908323	288898	09/29/17	137.82
	C P S DISTRIBUTORS INC	00005	908324	288898	09/29/17	27.12
	GOLF & SPORT SOLUTIONS	00005	908325	288898	09/29/17	327.23
	GOLF & SPORT SOLUTIONS	00005	908326	288898	09/29/17	448.29
	TORO NSN	00005	908335	288898	09/29/17	229.00
					Account Total	1,748.21
	Minor Equipment					
	GRAINGER	00005	908327	288898	09/29/17	199.00
					Account Total	199.00
	Other Repair & Maint					
	CEM LAKE MGMT	00005	908322	288898	09/29/17	473.00
					Account Total	473.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	908313	288898	09/29/17	128.73
	ALSCO AMERICAN INDUSTRIAL	00005	908319	288898	09/29/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	908320	288898	09/29/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	908321	288898	09/29/17	42.56
					Account Total	256.41
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	908328	288898	09/29/17	292.48
	L L JOHNSON DIST	00005	908329	288898	09/29/17	290.48
	L L JOHNSON DIST	00005	908330	288898	09/29/17	454.16
	NAPA	00005	908334	288898	09/29/17	53.32

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>1,090.44</u>
					Department Total	<u><u>9,773.96</u></u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	908331	288898	09/29/17	11.31
	MASEK GOLF CAR COMPANY	00005	908332	288898	09/29/17	123.01
	MASEK GOLF CAR COMPANY	00005	908333	288898	09/29/17	294.06
					Account Total	<u>428.38</u>
					Department Total	<u><u>428.38</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	908607	289270	09/30/17	8.56
	CLARK RYNE	00035	908614	289270	09/30/17	10.17
	ELLIS CHARLES	00035	908617	289270	09/30/17	17.65
	MENDOZA MICHELLE	00035	908627	289270	09/30/17	11.77
	SCHAGER BRETT	00035	908633	289270	09/30/17	39.59
					Account Total	<u>87.74</u>
					Department Total	<u><u>87.74</u></u>

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AUDIOLOGY SYSTEMS INC	00031	907912	288661	09/27/17	4,862.76
	CARNATION BUILDING SERVICES IN	00031	909320	289508	10/06/17	1,988.00
	CARNATION BUILDING SERVICES IN	00031	909320	289508	10/06/17	118.35
	CHILDRENS HOSPITAL	00031	907954	288661	09/27/17	1,820.00
	CHILDRENS HOSPITAL	00031	907955	288661	09/27/17	900.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	907952	288661	09/27/17	9,928.14
	LAKESHORE LEARNING MATERIALS	00031	907953	288661	09/27/17	21,436.30
	MEADOW GOLD DAIRY	00031	909321	289508	10/06/17	162.00
	MEADOW GOLD DAIRY	00031	909322	289508	10/06/17	162.00
	MEADOW GOLD DAIRY	00031	909323	289508	10/06/17	67.50
	MEADOW GOLD DAIRY	00031	909324	289508	10/06/17	121.50
	MEADOW GOLD DAIRY	00031	909325	289508	10/06/17	79.18
	MEADOW GOLD DAIRY	00031	909326	289508	10/06/17	94.50
	MEADOW GOLD DAIRY	00031	909327	289508	10/06/17	67.50
	MEADOW GOLD DAIRY	00031	909328	289508	10/06/17	148.50
	MEADOW GOLD DAIRY	00031	909329	289508	10/06/17	67.50
	MEADOW GOLD DAIRY	00031	909330	289508	10/06/17	108.00
	MEADOW GOLD DAIRY	00031	909331	289508	10/06/17	81.00
	MEADOW GOLD DAIRY	00031	909332	289508	10/06/17	94.50
	MEADOW GOLD DAIRY	00031	909333	289508	10/06/17	94.50
	MEADOW GOLD DAIRY	00031	909334	289508	10/06/17	81.00
	MEADOW GOLD DAIRY	00031	909335	289508	10/06/17	175.50
	MEADOW GOLD DAIRY	00031	909336	289508	10/06/17	162.00
	MEADOW GOLD DAIRY	00031	909337	289508	10/06/17	81.00
	SYSCO DENVER	00031	907945	288661	09/27/17	1,638.42
	SYSCO DENVER	00031	907946	288661	09/27/17	322.94
	SYSCO DENVER	00031	907947	288661	09/27/17	815.19
	SYSCO DENVER	00031	907948	288661	09/27/17	1,556.16
	SYSCO DENVER	00031	907949	288661	09/27/17	3,060.47
	SYSCO DENVER	00031	907950	288661	09/27/17	167.62
	SYSCO DENVER	00031	907957	288661	09/27/17	459.92
	SYSCO DENVER	00031	907958	288661	09/27/17	2,603.30
	SYSCO DENVER	00031	907958	288661	09/27/17	4,536.44
	SYSCO DENVER	00031	909338	289508	10/06/17	3,875.60
	SYSCO DENVER	00031	909339	289508	10/06/17	97.05

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SYSCO DENVER	00031	909340	289508	10/06/17	228.64
	SYSCO DENVER	00031	909341	289508	10/06/17	4,259.59
	SYSCO DENVER	00031	909342	289508	10/06/17	318.14
	SYSCO DENVER	00031	909343	289508	10/06/17	54.80
	SYSCO DENVER	00031	909344	289508	10/06/17	4,288.38
	SYSCO DENVER	00031	909345	289508	10/06/17	4,285.13
					Account Total	75,469.02
					Department Total	75,469.02

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	905403	286106	08/25/17	275.00
					Account Total	275.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	905404	286106	08/25/17	100.00
	SHRED IT USA LLC	00001	907725	288436	09/25/17	100.00
					Account Total	200.00
	Travel & Transportation					
	HOGLUND CAITLIN	00001	908437	289041	10/02/17	56.00
					Account Total	56.00
					Department Total	531.00

County of Adams
Vendor Payment Report

<u>1079</u>	<u>Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HILLYARD - DENVER	00001	907766	288508	09/26/17	<u>5,908.09</u>
					Account Total	<u>5,908.09</u>
					Department Total	<u><u>5,908.09</u></u>

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	907731	288438	09/25/17	6,190.04
	WESTMINSTER PRESBYTERIAN CHURC	00031	907741	288438	09/25/17	2,137.86
					Account Total	8,327.90
	Education & Training					
	CALDERON SHELLY	00031	907969	288438	09/25/17	16.00
					Account Total	16.00
	Headstart Classroom Supply					
	HENDERSON CYNDI	00031	907733	288438	09/25/17	40.25
					Account Total	40.25
	HS Parent Activity Expenses					
	SYSCO DENVER	00031	907739	288438	09/25/17	187.64
	SYSCO DENVER	00031	907740	288438	09/25/17	111.52
					Account Total	299.16
	Mileage Reimbursements					
	HAFFKE HEATHER	00031	907971	288438	09/25/17	62.60
	LILLIE SHANNON	00031	907735	288438	09/25/17	38.52
	NIETO REBECCA	00031	907736	288438	09/25/17	18.73
					Account Total	119.85
	Operating Supplies					
	G & K SERVICES	00031	907732	288438	09/25/17	135.28
	L & N SUPPLY COMPANY INC	00031	907734	288438	09/25/17	246.50
	L & N SUPPLY COMPANY INC	00031	907972	288438	09/25/17	1,092.00
					Account Total	1,473.78
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	907973	288438	09/25/17	5.00
	COLO BUREAU OF INVESTIGATION	00031	907730	288438	09/25/17	39.50
	COLO DEPT OF HUMAN SERVICES	00031	907970	288438	09/25/17	84.00
	ORKIN PEST CONTROL	00031	907738	288438	09/25/17	87.36
					Account Total	215.86
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	907737	288438	09/25/17	739.50
	NULINX INTERNATIONAL	00031	907737	288438	09/25/17	130.50

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	870.00
	Telephone					
	CENTURY LINK	00031	907728	288438	09/25/17	124.70
	CENTURY LINK	00031	907729	288438	09/25/17	168.94
					Account Total	293.64
					Department Total	<u>11,656.44</u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	JONES AMY	00001	908436	289041	10/02/17	56.00
	LIPSEY SEAN	00001	908438	289041	10/02/17	56.00
					Account Total	<u>112.00</u>
					Department Total	<u><u>112.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ALL MEDICAL PERSONNEL INC	00019	907720	288436	09/25/17	266.00
	ALL MEDICAL PERSONNEL INC	00019	907721	288436	09/25/17	517.00
	ALL MEDICAL PERSONNEL INC	00019	907722	288436	09/25/17	130.00
					Account Total	<u>913.00</u>
					Department Total	<u><u>913.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	PATTON DANA L	00019	908599	289267	10/04/17	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	908481	289042	10/02/17	3,900.00
	MILE HIGH FITNESS	00019	908482	289042	10/02/17	1,260.00
					Account Total	5,160.00
	Retiree Med - Pacificare					
	PATTON DANA L	00019	908599	289267	10/04/17	418.79
					Account Total	418.79
					Department Total	5,583.78

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta PATTON DANA L	00019	908599	289267	10/04/17	<u>33.14</u>
					Account Total	<u>33.14</u>
					Department Total	<u><u>33.14</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	A & E TIRE INC	00019	907631	288304	09/22/17	118.60
	FINELINE GRAPHICS	00019	907632	288304	09/22/17	291.00
					Account Total	<u>409.60</u>
					Department Total	<u><u>409.60</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Reimbursed Expenditures					
	HERRERA KATHERINE	00001	908603	289267	10/04/17	27.26
					Account Total	27.26
	Special Events					
	BEACH KEVIN	00001	909287	289427	10/05/17	358.02
					Account Total	358.02
					Department Total	<u>385.28</u>

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KIMBALL ROSS	00001	908440	289041	10/02/17	<u>29.87</u>
					Account Total	<u>29.87</u>
					Department Total	<u><u>29.87</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OKADA DAVID	00001	908598	289267	10/04/17	<u>75.54</u>
					Account Total	<u>75.54</u>
					Department Total	<u><u>75.54</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	COMCAST BUSINESS	00001	907707	288428	09/25/17	1,700.00
					Account Total	1,700.00
	Other Professional Serv					
	KNS COMMUNICATIONS CONSULTANTS	00001	908723	289311	10/04/17	3,232.52
					Account Total	3,232.52
	Telephone					
	TDS TELECOM	00001	908601	289267	10/04/17	836.27
	WINDSTREAM COMMUNICATIONS	00001	908602	289267	10/04/17	2,296.97
					Account Total	3,133.24
					Department Total	8,065.76

County of Adams
Vendor Payment Report

<u>1019</u>	<u>Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES	00001	907773	288508	09/26/17	<u>4,084.77</u>
					Account Total	<u>4,084.77</u>
					Department Total	<u><u>4,084.77</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO WATER WELL PUMP SVC & SUP	00027	908280	288804	09/28/17	<u>315.00</u>
					Account Total	<u>315.00</u>
					Department Total	<u><u>315.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WESTERN STATES RECLAMATION INC	00027	908561	289173	10/03/17	557.50
	WESTERN STATES RECLAMATION INC	00027	908561	289173	10/03/17	458.50
					Account Total	<u>1,016.00</u>
					Department Total	<u><u>1,016.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SHURTLEFF MECHANICAL	00001	908292	288882	09/29/17	70.00
					Account Total	70.00
	Gas & Electricity					
	Energy Cap Bill ID=7731	00001	908400	289008	09/21/17	47.00
	Energy Cap Bill ID=7732	00001	908401	289008	09/21/17	42.37
	Energy Cap Bill ID=7733	00001	908402	289008	09/21/17	49.44
	Energy Cap Bill ID=7734	00001	908403	289008	09/21/17	52.89
	Energy Cap Bill ID=7736	00001	908404	289008	09/21/17	115.46
					Account Total	307.16
					Department Total	377.16

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	Equipment Rental					
	PARTY TIME RENTAL INC	00001	908281	288804	09/28/17	300.00
					Account Total	300.00
	Event Services					
	FOOTERS CATERING	00001	908275	288804	09/28/17	202.50
					Account Total	202.50
	Fair Expenses-General					
	ABBOTT, BEVERLY	00001	908772	289319	10/04/17	195.00
	ADAMSON, KENNEDY	00001	908773	289319	10/04/17	5.00
	ALLAN, FRANK	00001	908774	289319	10/04/17	43.00
	ALLEN, GRACE	00001	908775	289319	10/04/17	15.00
	ANDERSON, TAIT	00001	908776	289319	10/04/17	7.00
	ANEMAET, AVIENDHA	00001	908777	289319	10/04/17	10.00
	ATKINS, LLOYD	00001	908778	289319	10/04/17	8.00
	AVARA, AARON	00001	908767	289319	10/04/17	18.00
	BALLOG, RYLIE	00001	908779	289319	10/04/17	8.00
	BARBA, MORGAN	00001	908780	289319	10/04/17	531.00
	BARBEE, NICKIE	00001	908781	289319	10/04/17	80.00
	BARNETT, CHASE	00001	908782	289319	10/04/17	22.00
	BASS, STEVEN	00001	908783	289319	10/04/17	79.00
	BATOROWICZ, MARCEL	00001	908784	289319	10/04/17	5.00
	BAUMERT, KAIDYN	00001	908785	289319	10/04/17	16.00
	BAUMERT, KYLIE	00001	908786	289319	10/04/17	25.00
	BAXTER, RORY	00001	908787	289319	10/04/17	53.00
	BEARD, MAKENA	00001	908788	289319	10/04/17	6.00
	BECKER, KADEN	00001	908789	289319	10/04/17	20.00
	BEGLER, DANIEL	00001	908790	289319	10/04/17	13.00
	BEGLER, KATRINA	00001	908791	289319	10/04/17	14.00
	BINER, EMILY	00001	908792	289319	10/04/17	34.00
	BINER, KATIE	00001	908793	289319	10/04/17	15.00
	BINER, MADELINE	00001	908794	289319	10/04/17	27.00
	BINK, LEWIS	00001	908795	289319	10/04/17	7.00
	BISHOP, EMMA	00001	908796	289319	10/04/17	10.00
	BLACKSHERE, ELIAS	00001	908797	289319	10/04/17	34.00
	BLAKE, TOBY	00001	908798	289319	10/04/17	9.00

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	BLESSINGER, LILA	00001	908799	289319	10/04/17	18.00
	BLOCKER, OLIVIA	00001	908800	289319	10/04/17	124.00
	BLOCKER, SHILO	00001	908801	289319	10/04/17	26.00
	BOGAN, KENTON	00001	908802	289319	10/04/17	7.00
	BOGAN, LANDON	00001	908803	289319	10/04/17	7.00
	BOGAN, MASON	00001	908804	289319	10/04/17	7.00
	BOHRN, NICHOLAS	00001	908805	289319	10/04/17	9.00
	BONSELL, CEONA	00001	908806	289319	10/04/17	14.00
	BONSELL, DESHAWN	00001	908768	289319	10/04/17	14.00
	BOOGHIER, CASSIDY	00001	908807	289319	10/04/17	4.00
	BOWEN, BAILEY	00001	908808	289319	10/04/17	20.00
	BOWEN, TRISTAN	00001	908809	289319	10/04/17	204.00
	BOWMAN, ELI	00001	908810	289319	10/04/17	26.00
	BOWMAN, SYDNEY	00001	908811	289319	10/04/17	348.00
	BRADFORD, SHAYLEE	00001	908812	289319	10/04/17	11.00
	BRADLEY, KALI	00001	908813	289319	10/04/17	5.00
	BRASHEAR, AUBREY	00001	908814	289319	10/04/17	191.00
	BRASHEAR, BRAIDYNNE	00001	908815	289319	10/04/17	67.00
	BRASHEAR, COLTEN	00001	908816	289319	10/04/17	13.00
	BRASSINGTON, DEEGAN	00001	908817	289319	10/04/17	67.00
	BRIAR, AARON	00001	908818	289319	10/04/17	50.00
	BRIAR, RACHEL L.	00001	908819	289319	10/04/17	5.00
	BROWN, BRYAN	00001	908820	289319	10/04/17	14.00
	BROWN, JACKSON	00001	908821	289319	10/04/17	2.00
	BROWN, RYAN	00001	908822	289319	10/04/17	13.00
	BRYANT, KAITLIN	00001	908823	289319	10/04/17	64.00
	BURLESON, LINDSEY	00001	908824	289319	10/04/17	36.00
	BURNEY, CONNER	00001	908825	289319	10/04/17	247.00
	BURNEY, MADISON	00001	908826	289319	10/04/17	12.00
	BURNEY, VIVIAN	00001	908827	289319	10/04/17	34.00
	BURNEY, ADRIANNA	00001	909348	289522	10/06/17	18.00
	CADE, NEIL	00001	908828	289319	10/04/17	35.00
	CAGLE, RYLIE	00001	908829	289319	10/04/17	30.00
	CALL, JOHN	00001	908830	289319	10/04/17	30.00
	CARLETON, JOVONNI	00001	908831	289319	10/04/17	22.00
	CARVIS, ELEANOR	00001	908832	289319	10/04/17	22.00

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	CARVIS, TEDDY	00001	908833	289319	10/04/17	12.00
	CASSIDAY, KATHARINE	00001	908834	289319	10/04/17	130.00
	CASTANEDA, ANDREW	00001	908835	289319	10/04/17	21.00
	CASTANEDA, KAITLIN	00001	908836	289319	10/04/17	7.00
	CHAMBERS, HANNAH	00001	908837	289319	10/04/17	7.00
	CHASE, ROBERTA	00001	908838	289319	10/04/17	56.00
	CHAVEZ, SCOTT	00001	908839	289319	10/04/17	7.00
	CHRISTENSEN, DYLAN	00001	908840	289319	10/04/17	72.00
	CLARK, ALIYA	00001	908841	289319	10/04/17	14.00
	CLEMENT, ASHLEY	00001	908842	289319	10/04/17	25.00
	CONCA, GINO	00001	908843	289319	10/04/17	5.00
	CONCA, SALVATORE ANTHONY	00001	908844	289319	10/04/17	5.00
	CONCA, SOPHIA	00001	908845	289319	10/04/17	37.00
	CONNOLLY, MOLLY	00001	908846	289319	10/04/17	13.00
	CONNOR, SHARON	00001	908847	289319	10/04/17	24.00
	CORCILIOUS, ANDREW	00001	908848	289319	10/04/17	10.00
	CORCILIOUS, LOGAN	00001	908849	289319	10/04/17	19.00
	CORDOVA, ELIZANDRA	00001	908850	289319	10/04/17	7.00
	CORDOVA, JESSELINA	00001	908851	289319	10/04/17	21.00
	CORRETTE, GRACE	00001	908852	289319	10/04/17	363.00
	CRUICKSHANK, DAWSON	00001	908853	289319	10/04/17	19.00
	CRUICKSHANK, EMMA	00001	908854	289319	10/04/17	22.00
	CRUICKSHANK, KELSEA	00001	908855	289319	10/04/17	54.00
	CRUMLEY, ELISE	00001	908856	289319	10/04/17	20.00
	CUIN, JACKIE	00001	908857	289319	10/04/17	22.00
	CUNDALL, GLORIA	00001	908858	289319	10/04/17	8.00
	D'EPAGNIER, AMY	00001	908859	289319	10/04/17	119.00
	D'EPAGNIER, HANNAH	00001	908860	289319	10/04/17	41.00
	D'EPAGNIER, JENNIFER	00001	908861	289319	10/04/17	59.00
	DAER, GARY	00001	908862	289319	10/04/17	157.00
	DAUGHERTY, BEAUX	00001	908863	289319	10/04/17	4.00
	DAUGHERTY, BENJAMIN	00001	908864	289319	10/04/17	10.00
	DEHN, TORRIE	00001	908865	289319	10/04/17	44.00
	DERBY, ERICA	00001	908866	289319	10/04/17	6.00
	DERBY, MEGAN	00001	908867	289319	10/04/17	8.00
	DETERS, EHLA	00001	908868	289319	10/04/17	23.00

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	DETERS, THOMAS	00001	908869	289319	10/04/17	7.00
	DEXTER, CAROLINE	00001	908870	289319	10/04/17	45.00
	DEXTER, ELIZABETH	00001	908871	289319	10/04/17	50.00
	DICKINSON, MAGGIE	00001	908872	289319	10/04/17	23.00
	DURLAND, BROOKE	00001	908873	289319	10/04/17	68.00
	DURLAND, MEGAN	00001	908874	289319	10/04/17	108.00
	DWYER, CAMRYN	00001	908875	289319	10/04/17	30.00
	EADS, ALEXANDER	00001	908876	289319	10/04/17	12.00
	EARTHMAN, SLOAN	00001	908877	289319	10/04/17	4.00
	EAST, MARY LOU	00001	908878	289319	10/04/17	10.00
	EISENACH, GRACE	00001	908879	289319	10/04/17	54.00
	EISENACH, WYATT	00001	908880	289319	10/04/17	95.00
	FAILS, SKYLAR	00001	908881	289319	10/04/17	28.00
	FANKHAUSER, EMMA	00001	908882	289319	10/04/17	24.00
	FONTIUS, GEORGE	00001	908883	289319	10/04/17	14.00
	FONTIUS, JOSELYN	00001	908884	289319	10/04/17	21.00
	FORREST, ALLAN	00001	908885	289319	10/04/17	41.00
	GALVIN, CHRISTOPHER	00001	908886	289319	10/04/17	2.00
	GARNER, JACK	00001	908887	289319	10/04/17	7.00
	GIBSON, JAN	00001	908888	289319	10/04/17	65.00
	GLEASON, CATHY	00001	908889	289319	10/04/17	12.00
	GOMEZ, ALYSSA	00001	908890	289319	10/04/17	132.00
	GOODMAN, CHARLOTTE	00001	908891	289319	10/04/17	54.00
	GRAVER, ADELYNN	00001	908892	289319	10/04/17	29.00
	GRAVER, GABBY	00001	908893	289319	10/04/17	20.00
	GROSS, RYLEY	00001	908894	289319	10/04/17	30.00
	HAGEN, TERRY	00001	908895	289319	10/04/17	85.00
	HAMBURG, AMILIANA	00001	908896	289319	10/04/17	12.00
	HAMILTON, ADAM	00001	908897	289319	10/04/17	14.00
	HAMILTON, CLAIRE	00001	908898	289319	10/04/17	17.00
	HAMILTON, EMMA	00001	908899	289319	10/04/17	6.00
	HANSEN, EDWARD	00001	908900	289319	10/04/17	11.00
	HANSEN, KATHLEEN	00001	908901	289319	10/04/17	30.00
	HANSON, TERESA	00001	908902	289319	10/04/17	18.00
	HARRELL, AUDREY	00001	908903	289319	10/04/17	44.00
	HARTZELL, AMANDA	00001	908904	289319	10/04/17	53.00

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	HAYEN, BAILEY	00001	908905	289319	10/04/17	59.00
	HAYEN, BLAKE	00001	908906	289319	10/04/17	54.00
	HEALEY-MITCHELL, CAIDEN	00001	908907	289319	10/04/17	156.00
	HELLMANN, JENNA	00001	908908	289319	10/04/17	33.00
	HENRICH, HUNTER	00001	908909	289319	10/04/17	35.00
	HENRICH, KACEY	00001	908910	289319	10/04/17	98.00
	HERMOSILLO, HAILEY	00001	908911	289319	10/04/17	7.00
	HERMOSILLO, TREVOR	00001	908912	289319	10/04/17	7.00
	HIGGINS, CALVIN	00001	908913	289319	10/04/17	237.00
	HIGHTOWER, ELIZABETH	00001	908914	289319	10/04/17	129.00
	HIGHTOWER, ZACHARY	00001	908915	289319	10/04/17	96.00
	HINES, WESELY	00001	908916	289319	10/04/17	10.00
	HIX, ELIZABETH	00001	908917	289319	10/04/17	10.00
	HIX, JESSICA	00001	908918	289319	10/04/17	5.00
	HIX, KATIE	00001	908919	289319	10/04/17	7.00
	HORNER, CHARLES (CHAD)	00001	908920	289319	10/04/17	14.00
	HORNER, CHRIS	00001	908921	289319	10/04/17	14.00
	HORNER, SUE	00001	908922	289319	10/04/17	22.00
	HOUSTON, JANIS	00001	908769	289319	10/04/17	45.00
	HUGHES, SARAH	00001	908923	289319	10/04/17	12.00
	HULVEY, JESSE	00001	908924	289319	10/04/17	34.00
	HUMBERT, DANA	00001	908925	289319	10/04/17	17.00
	HUNT, JOSIE	00001	908926	289319	10/04/17	103.00
	HUNT, KACIE	00001	908927	289319	10/04/17	24.00
	HUNT, RILEY	00001	908928	289319	10/04/17	77.00
	HUPPERT, ALI	00001	908929	289319	10/04/17	21.00
	ISHAM, BROOKS	00001	908930	289319	10/04/17	9.00
	JACOBUCCI, JESSICA	00001	908931	289319	10/04/17	158.00
	JAQUEZ, DASANI	00001	908932	289319	10/04/17	10.00
	JINER, ISABELLA	00001	908933	289319	10/04/17	10.00
	JOHNSON, EMILY	00001	908934	289319	10/04/17	12.00
	JOHNSON, KELSEY	00001	908935	289319	10/04/17	10.00
	JOHNSON, LISA	00001	908936	289319	10/04/17	26.00
	JOHNSON, LUKE	00001	908937	289319	10/04/17	32.00
	JOHNSON, RYAN	00001	908938	289319	10/04/17	30.00
	JONES, KJ	00001	908939	289319	10/04/17	43.00

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	JONES, PATTY	00001	908940	289319	10/04/17	35.00
	JONES, SKYLA	00001	908941	289319	10/04/17	47.00
	KAISER, KATHERINE	00001	908942	289319	10/04/17	14.00
	KAISER, MACKENZIE	00001	908943	289319	10/04/17	40.00
	KANGER, CHASE	00001	908944	289319	10/04/17	17.00
	KAPPAN, TESSA	00001	908945	289319	10/04/17	12.00
	KELLER, DON	00001	908946	289319	10/04/17	44.00
	KELLY, AVA	00001	908947	289319	10/04/17	78.00
	KENT, HANNA	00001	908948	289319	10/04/17	40.00
	KIEFER, DRAKE	00001	908949	289319	10/04/17	43.00
	KIEFER, DREW	00001	908950	289319	10/04/17	22.00
	KIEFER, EMMY	00001	908951	289319	10/04/17	219.00
	KIRKHAM, JT	00001	908952	289319	10/04/17	14.00
	KITSMILLER, ALIAH	00001	908953	289319	10/04/17	2.00
	KITSMILLER, ELIJAH	00001	908954	289319	10/04/17	6.00
	KITSMILLER, ISAIAH	00001	908955	289319	10/04/17	6.00
	KITSMILLER, MICAH	00001	908956	289319	10/04/17	10.00
	KLAUSNER, JARED	00001	908957	289319	10/04/17	19.00
	KNAPP, KALEB	00001	908958	289319	10/04/17	8.00
	KNAPP, KAMERON	00001	908959	289319	10/04/17	5.00
	KONZ, KAY	00001	909347	289522	10/06/17	121.00
	KREUTZER, CALEY	00001	908960	289319	10/04/17	89.00
	KREUTZER, ELLARAE	00001	908961	289319	10/04/17	33.00
	KREUTZER, KAYDA	00001	908962	289319	10/04/17	7.00
	LAMPO, RACHEAL	00001	908963	289319	10/04/17	74.00
	LANDERS, LORRAINE	00001	908964	289319	10/04/17	34.00
	LANE, VICTORIA	00001	908965	289319	10/04/17	42.00
	LANTZ, TATE	00001	908966	289319	10/04/17	81.00
	LAPOURE, ELLEN	00001	908969	289319	10/04/17	35.00
	LARKINS, MICHELE	00001	908967	289319	10/04/17	32.00
	LAWRENCE, AVERY	00001	908968	289319	10/04/17	6.00
	LEONARD, MORGAN	00001	908970	289319	10/04/17	10.00
	LETO, CAMILLE	00001	908971	289319	10/04/17	13.00
	LEWIS, ZOE	00001	908972	289319	10/04/17	14.00
	LILYBLAD, KENNETH	00001	908770	289319	10/04/17	7.00
	LILYBLAD, TOMMY	00001	908973	289319	10/04/17	28.00

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	LINDGREN, LARRY	00001	908974	289319	10/04/17	55.00
	LOCKE, JUDY	00001	908975	289319	10/04/17	110.00
	LOUNSBERRY, MINDY	00001	908976	289319	10/04/17	12.00
	MACASKILL, AVERY	00001	908771	289319	10/04/17	7.00
	MALCOLM, AUGUSTUS	00001	908977	289319	10/04/17	68.00
	MALCOLM, WALTER	00001	908978	289319	10/04/17	59.00
	MARR, KRISTIN	00001	908979	289319	10/04/17	53.00
	MARR, LAWRENCE	00001	908980	289319	10/04/17	10.00
	MARR, STEVEN	00001	908981	289319	10/04/17	40.00
	MARTIN, JULIA	00001	908982	289319	10/04/17	12.00
	MARTY, CLAYTON	00001	908983	289319	10/04/17	7.00
	MARTY, KATHLEEN	00001	908984	289319	10/04/17	7.00
	MARX, PAUL	00001	908985	289319	10/04/17	25.00
	MATTHEWS, SUSIE	00001	908986	289319	10/04/17	57.00
	MATTHEWS, TERRI	00001	908987	289319	10/04/17	25.00
	MAXWELL-KIRKMEYER, GABRIELLE	00001	908988	289319	10/04/17	96.00
	MCANLIS, CHASE	00001	908989	289319	10/04/17	18.00
	MCCLAREN, JACOB	00001	908990	289319	10/04/17	7.00
	MCCLAREN, RICH	00001	908991	289319	10/04/17	7.00
	MCCORMICK, MANDY	00001	908992	289319	10/04/17	13.00
	MENA, SOPHIA	00001	908993	289319	10/04/17	22.00
	MILLER, GARRETT	00001	908994	289319	10/04/17	4.00
	MINCKLER, ELLIE	00001	908995	289319	10/04/17	21.00
	MINCKLER, NATALIE	00001	908996	289319	10/04/17	21.00
	MINICH, PATRICIA	00001	908997	289319	10/04/17	34.00
	MITCHELL, COLE	00001	908998	289319	10/04/17	7.00
	MOBERG, KALANI	00001	908999	289319	10/04/17	7.00
	MOORE, BONNIE BETH	00001	909000	289319	10/04/17	12.00
	MOORE, JAYDEN	00001	909001	289319	10/04/17	7.00
	MORKUNAS, JAMES	00001	909002	289319	10/04/17	20.00
	MORKUNAS, JOHN	00001	909003	289319	10/04/17	41.00
	MORKUNAS, KATHRYN	00001	909004	289319	10/04/17	42.00
	MORKUNAS, PAUL	00001	909005	289319	10/04/17	46.00
	MORTENSEN, DYLAN	00001	909006	289319	10/04/17	2.00
	MORTENSEN, SHAWN	00001	909007	289319	10/04/17	84.00
	MUELLER, MITCHELL	00001	909008	289319	10/04/17	41.00

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<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MUTCHIE, CHLOE	00001	909009	289319	10/04/17	102.00
	MYERS, THERESA	00001	909010	289319	10/04/17	24.00
	NADING, PAT	00001	909011	289319	10/04/17	35.00
	NADLER, SARA	00001	909012	289319	10/04/17	12.00
	NEDERBRAGT, JACOB	00001	909013	289319	10/04/17	9.00
	NEDERBRAGT, JOSHUA	00001	909014	289319	10/04/17	9.00
	NEEDHAM, EMILIE	00001	909015	289319	10/04/17	14.00
	NEEDHAM, RILEY	00001	909016	289319	10/04/17	7.00
	NEWSOME, JULIET	00001	909017	289319	10/04/17	18.00
	NICKOLAUS, CACIE	00001	909018	289319	10/04/17	172.00
	NICKOLAUS, CARLIE	00001	909019	289319	10/04/17	7.00
	NOLAN, SAVANNAH	00001	909020	289319	10/04/17	8.00
	NUANES, CONNER	00001	909021	289319	10/04/17	5.00
	NUANES, KATELYN	00001	909022	289319	10/04/17	5.00
	NUCKOLS, MYREDA	00001	909023	289319	10/04/17	34.00
	OSWALD, ELSIE	00001	909024	289319	10/04/17	77.00
	OSWALD, GRACIE	00001	909025	289319	10/04/17	12.00
	PADILLA, JENNIFER	00001	909026	289319	10/04/17	8.00
	PANKOSKI, HEIDI	00001	909027	289319	10/04/17	34.00
	PANKOSKI, KYLE	00001	909028	289319	10/04/17	90.00
	PAYAN, YSABEL	00001	909029	289319	10/04/17	17.00
	PECH, BARBARA	00001	909030	289319	10/04/17	34.00
	PETTY, EMERSEN	00001	909031	289319	10/04/17	14.00
	PEVLER, DYLAN	00001	909032	289319	10/04/17	18.00
	PEVLER, SYDNE	00001	909033	289319	10/04/17	42.00
	PIERCE, LISA	00001	909034	289319	10/04/17	38.00
	PIKE, GORDON	00001	909035	289319	10/04/17	57.00
	PINEDA, EMMY	00001	909036	289319	10/04/17	16.00
	PINEDA, FATIMA	00001	909037	289319	10/04/17	92.00
	PINEDA, MATTHEW	00001	909038	289319	10/04/17	21.00
	PINEDA, ROSELYN	00001	909039	289319	10/04/17	20.00
	PORTERFIELD, PAYTON	00001	909040	289319	10/04/17	78.00
	POWELL, ALLIE	00001	909041	289319	10/04/17	2.00
	POWERS, CODY	00001	909042	289319	10/04/17	14.00
	PRICE, GABRIEL	00001	909043	289319	10/04/17	36.00
	PRICE, HEIDI	00001	909044	289319	10/04/17	164.00

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<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PUGA, AKADIA	00001	909045	289319	10/04/17	14.00
	PUGA, MACHAON	00001	909046	289319	10/04/17	14.00
	PULLEY, NYLA	00001	909047	289319	10/04/17	22.00
	PULLEY, OPHELIA	00001	909048	289319	10/04/17	16.00
	QUILLEN, REBECCA	00001	909049	289319	10/04/17	6.00
	RAINES, JAZMIN	00001	909050	289319	10/04/17	7.00
	RAMOS, ALMA CARINA	00001	909051	289319	10/04/17	72.00
	RAMOS, JUAN	00001	909052	289319	10/04/17	14.00
	RANNEY, BOBBETTE	00001	909053	289319	10/04/17	19.00
	RAYMOND, PATRICIA	00001	909054	289319	10/04/17	12.00
	REAL, STEPHANIE	00001	909055	289319	10/04/17	12.00
	REECE, MORGAN	00001	909056	289319	10/04/17	2.00
	REED, GRACELYN	00001	909057	289319	10/04/17	7.00
	REED, WYATT	00001	909058	289319	10/04/17	14.00
	REIBER, JASON	00001	909059	289319	10/04/17	14.00
	RIGGIN, JILL	00001	909060	289319	10/04/17	85.00
	RIPPE, KYLE	00001	909061	289319	10/04/17	106.00
	RITCHEY, CAMERON	00001	909062	289319	10/04/17	8.00
	RITCHEY, CHANDLER	00001	909063	289319	10/04/17	47.00
	RITCHEY, DEVYN	00001	909064	289319	10/04/17	8.00
	ROBERTS, VANESSA	00001	909065	289319	10/04/17	2.00
	RODDY, KATHRYN	00001	909066	289319	10/04/17	45.00
	ROMO SONNEMAN, ADELAIDE	00001	909067	289319	10/04/17	179.00
	ROMO SONNEMAN, CHARLIE	00001	909068	289319	10/04/17	51.00
	ROMO SONNEMAN, SIDNEY	00001	909069	289319	10/04/17	45.00
	ROMO SONNEMAN, VINCENT	00001	909070	289319	10/04/17	71.00
	ROOK, JILLIAN	00001	909071	289319	10/04/17	13.00
	ROOT, JENNIFER	00001	909072	289319	10/04/17	12.00
	ROOT, MELODY	00001	909073	289319	10/04/17	13.00
	ROWAN, BROOKE	00001	909074	289319	10/04/17	4.00
	ROWAN, CLAIRE	00001	909075	289319	10/04/17	16.00
	ROWE, ELAINE	00001	909076	289319	10/04/17	24.00
	RUCH, SHANE	00001	909077	289319	10/04/17	7.00
	RUCH, TAYLOR	00001	909078	289319	10/04/17	70.00
	RUIZ, FRANKIE	00001	909079	289319	10/04/17	22.00
	RUIZ, JEWLIANNA	00001	909080	289319	10/04/17	16.00

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<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SAGER, JORDAN	00001	909081	289319	10/04/17	91.00
	SANDOVAL-PINEDA, VANESSA	00001	909082	289319	10/04/17	78.00
	SCHARA, COLTON	00001	909083	289319	10/04/17	7.00
	SCHARA, DANAY	00001	909084	289319	10/04/17	7.00
	SCHELL, JULIA	00001	909085	289319	10/04/17	20.00
	SCHNEIDER, LESLIE	00001	909086	289319	10/04/17	37.00
	SCHWARTZ, ROSANNE	00001	909087	289319	10/04/17	35.00
	SCOTT, KATIE	00001	909088	289319	10/04/17	43.00
	SEELY, CHRISTINA	00001	909089	289319	10/04/17	14.00
	SEELY, LOGAN	00001	909090	289319	10/04/17	35.00
	SEELY, TAYLOR	00001	909091	289319	10/04/17	174.00
	SEIBOLD, DANIELLE	00001	909092	289319	10/04/17	26.00
	SHELDAHL, ARIANA	00001	909093	289319	10/04/17	49.00
	SISNEROS, SIERRA	00001	909094	289319	10/04/17	53.00
	SKIDMORE, AUDREY	00001	909095	289319	10/04/17	12.00
	SMITH, GARRETT	00001	909096	289319	10/04/17	10.00
	SMITH, MELISSA	00001	909097	289319	10/04/17	39.00
	SOETH, LIZ ANNE (ELIZABETH)	00001	909098	289319	10/04/17	14.00
	SPIRZ, KAIDEN	00001	909099	289319	10/04/17	46.00
	SPIRZ, KLAIRE	00001	909100	289319	10/04/17	32.00
	STAUFFER, ADDYSON	00001	909101	289319	10/04/17	13.00
	STITES, LEANN	00001	909102	289319	10/04/17	96.00
	STOLL, JADEN	00001	909103	289319	10/04/17	38.00
	STOLL, KAILYNN	00001	909104	289319	10/04/17	109.00
	STUNDON, HALEY	00001	909105	289319	10/04/17	57.00
	SUEPER, HANNAH	00001	909106	289319	10/04/17	22.00
	TAYLOR, WALKER	00001	909107	289319	10/04/17	8.00
	TAYLOR, WESTON	00001	909108	289319	10/04/17	39.00
	TAYLOR, WILLIAM	00001	909109	289319	10/04/17	93.00
	TORGERSON, BRAYDEN	00001	909110	289319	10/04/17	112.00
	TORGERSON, BROOKE	00001	909111	289319	10/04/17	126.00
	TORGERSON, HAILEY	00001	909112	289319	10/04/17	152.00
	TROSTEL, DANIEL	00001	909113	289319	10/04/17	7.00
	TROSTEL, JUSTIN	00001	909114	289319	10/04/17	5.00
	UNDERWOOD, CODY	00001	909115	289319	10/04/17	12.00
	UNDERWOOD, SHANNON	00001	909116	289319	10/04/17	36.00

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<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	UNREIN, TRINITY	00001	909117	289319	10/04/17	79.00
	VANRIPER, ABIGAIL	00001	909118	289319	10/04/17	7.00
	VERBEEK, DYLAN	00001	909119	289319	10/04/17	20.00
	VERBEEK, LANDON	00001	909120	289319	10/04/17	36.00
	VERBEEK, WYATT	00001	909121	289319	10/04/17	26.00
	VIEROW, VINCENT	00001	909122	289319	10/04/17	21.00
	VIGIL, AMANDA	00001	909123	289319	10/04/17	61.00
	WACKER, EMMA	00001	909124	289319	10/04/17	10.00
	WARE, VICTORIA	00001	909125	289319	10/04/17	14.00
	WEAKLEY, CHRISTINA	00001	909126	289319	10/04/17	17.00
	WENZEL, KELSEY	00001	909127	289319	10/04/17	174.00
	WEST, MILEY	00001	909128	289319	10/04/17	14.00
	WITTLER, MICAH	00001	909129	289319	10/04/17	7.00
	WITTLER, ZOE	00001	909130	289319	10/04/17	21.00
	WOZNIAK, CAROLINE	00001	909131	289319	10/04/17	84.00
	ZAISS, RYLIE	00001	909132	289319	10/04/17	29.00
	4-H CLUB, BARNBRATS	00001	909133	289319	10/04/17	100.00
					Account Total	14,844.00
	Fair Revenue-General					
	ADAMS COUNTY 4H HIPPOLOGY	00001	907911	288658	09/27/17	224.00
					Account Total	224.00
	Liquor Purchases					
	SYNERGY FINE WINES	00001	907629	288299	09/22/17	2,496.00
					Account Total	2,496.00
	Regional Park Rentals					
	CENTER FOR RELATIONSHIP EDUCAT	00001	907630	288299	09/22/17	300.00
	HALLORAN TIM	00001	907628	288299	09/22/17	150.00
	PEREZ ANNETTE	00001	908276	288804	09/28/17	403.00
					Account Total	853.00
					Department Total	18,919.50

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	908233	288785	09/28/17	3,208.75
	REPUBLIC SERVICES #535	00001	908234	288785	09/28/17	4,778.01
					Account Total	<u>7,986.76</u>
					Department Total	<u><u>7,986.76</u></u>

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	908277	288804	09/28/17	189.07
	XCEL ENERGY	00001	908279	288804	09/28/17	49.03
					Account Total	238.10
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	907627	288299	09/22/17	457.00
	G & K SERVICES	00001	908278	288804	09/28/17	199.42
					Account Total	656.42
					Department Total	894.52

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<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	908235	288785	09/28/17	<u>460.00</u>
					Account Total	<u>460.00</u>
					Department Total	<u><u>460.00</u></u>

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<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	908462	289045	10/02/17	65.00
	GARNER, ROSIE	00001	908461	289045	10/02/17	65.00
	HERRERA, AARON	00001	908465	289045	10/02/17	65.00
	MONTOYA FEDERICO V	00001	908466	289045	10/02/17	65.00
	PLAKORUS DAVID	00001	908467	289045	10/02/17	65.00
	RICHARDSON SHARON	00001	908460	289045	10/02/17	65.00
	THOMPSON GREGORY PAUL	00001	908464	289045	10/02/17	65.00
	WALLACE MENDEZ ZACKARY	00001	908463	289045	10/02/17	65.00
					Account Total	520.00
					Department Total	520.00

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<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RUTTER JENNIFER	00001	908439	289041	10/02/17	169.06
					Account Total	169.06
	Travel & Transportation					
	ADAMS LIBBIE	00001	908410	289015	10/02/17	298.00
					Account Total	298.00
					Department Total	467.06

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	907918	288661	09/27/17	3,750.00
	DREXEL BARRELL & CO	00013	908479	289042	10/02/17	980.36
	REPUBLIC SERVICES #535	00013	909317	289508	10/06/17	826.62
					Account Total	<u>5,556.98</u>
					Department Total	<u><u>5,556.98</u></u>

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<u>97711</u>	<u>Sectors NEG Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	907838	288637	09/27/17	5,000.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	907839	288637	09/27/17	425.00
					Account Total	<u>5,425.00</u>
					Department Total	<u><u>5,425.00</u></u>

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	83.05
					Account Total	<u>83.05</u>
	Operating Supplies					
	SAMS CLUB	00001	908354	288918	09/29/17	100.00
					Account Total	<u>100.00</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	908357	288918	09/29/17	40.83
					Account Total	<u>40.83</u>
	Travel & Transportation					
	SAMS CLUB	00001	908354	288918	09/29/17	200.00
					Account Total	<u>200.00</u>
					Department Total	<u><u>423.88</u></u>

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<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RUPPEL DAVID	00043	908508	289129	10/03/17	<u>119.50</u>
					Account Total	<u>119.50</u>
					Department Total	<u><u>119.50</u></u>

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	5.48
					Account Total	5.48
	Operating Supplies					
	SAMS CLUB	00001	908354	288918	09/29/17	106.49
					Account Total	106.49
	Other Professional Serv					
	SHRED IT USA LLC	00001	908357	288918	09/29/17	40.82
					Account Total	40.82
					Department Total	152.79

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	253.12
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	85.89
					Account Total	339.01
	Mileage Reimbursements					
	ADAMS COUNTY SHERIFF	00001	908363	288918	09/29/17	37.00
	PFEFFER CRISTINA	00001	908351	288918	09/29/17	54.57
					Account Total	91.57
	Misc Revenues					
	ADAMS COUNTY SHERIFF	00001	908363	288918	09/29/17	.02
					Account Total	.02
	Other Professional Serv					
	SHRED IT USA LLC	00001	908356	288918	09/29/17	100.00
					Account Total	100.00
	Other Repair & Maint					
	PUSH PEDAL PULL INC	00001	908352	288918	09/29/17	1,325.36
					Account Total	1,325.36
	Public Relations					
	RADIO ACCOUNTING SERVICE	00001	908353	288918	09/29/17	395.00
					Account Total	395.00
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	908364	288918	09/29/17	276.00
					Account Total	276.00
					Department Total	2,526.96

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BINNING AND PLAMBECK	00001	907807	288555	09/26/17	19.00
	BRUMBAUGH & QUANDAHL	00001	907791	288555	09/26/17	19.00
	CARRASCO HELEN LYNN	00001	907808	288555	09/26/17	19.00
	DURAN CHRISTOPHER ALLEN	00001	907809	288555	09/26/17	19.00
	EZ MESSENGER	00001	907792	288555	09/26/17	19.00
	EZ MESSENGER	00001	907793	288555	09/26/17	19.00
	HINDMANSANCHEZ	00001	907794	288555	09/26/17	19.00
	HOLST AND BOETTCHER	00001	907795	288555	09/26/17	19.00
	MIDLAND FUNDING LLC	00001	907796	288555	09/26/17	19.00
	MOORE LAW GROUP APC	00001	907799	288555	09/26/17	19.00
	PROCESS SERVICE OF WYOMING INC	00001	907797	288555	09/26/17	19.00
	RUVACABA GOMEZ JOSE GUADALUPE	00001	907810	288555	09/26/17	19.00
	SPONSEL JOHN G	00001	907811	288555	09/26/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	907798	288555	09/26/17	66.00
	TSCHETTER HAMRICK SULZER	00001	907812	288555	09/26/17	528.00
	VIGIL CHANDRA MAUREEN	00001	907800	288555	09/26/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	907801	288555	09/26/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	907802	288555	09/26/17	19.00
					Account Total	898.00
					Department Total	898.00

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	<u>192.79</u>
					Account Total	<u>192.79</u>
					Department Total	<u><u>192.79</u></u>

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY SHERIFF	00001	908363	288918	09/29/17	44.95
	SAMS CLUB	00001	908354	288918	09/29/17	191.45
					Account Total	<u>236.40</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	116.01
					Account Total	<u>116.01</u>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	908363	288918	09/29/17	32.54
					Account Total	<u>32.54</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	908355	288918	09/29/17	30.00
					Account Total	<u>30.00</u>
					Department Total	<u><u>414.95</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	676.53
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	257.62
					Account Total	934.15
	Operating Supplies					
	SHRED IT USA LLC	00001	908358	288918	09/29/17	90.00
	SHRED IT USA LLC	00001	908359	288918	09/29/17	127.65
	SUMMIT FOOD SERVICE LLC	00001	908361	288918	09/29/17	80.16
					Account Total	297.81
	Special Events					
	SUMMIT FOOD SERVICE LLC	00001	908360	288918	09/29/17	2,037.88
					Account Total	2,037.88
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	908363	288918	09/29/17	15.00
					Account Total	15.00
					Department Total	3,284.84

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	106.42
					Account Total	106.42
	Membership Dues					
	ADAMS COUNTY SHERIFF	00001	908364	288918	09/29/17	160.00
					Account Total	160.00
	Other Communications					
	COMCAST CABLE	00001	908362	288918	09/29/17	1.06
					Account Total	1.06
	Other Professional Serv					
	SHRED IT USA LLC	00001	908355	288918	09/29/17	30.00
					Account Total	30.00
					Department Total	<u>297.48</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	146.73
					Account Total	146.73
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	908364	288918	09/29/17	916.98
	AVIS RENT A CAR SYSTEM INC	00001	908365	288918	09/29/17	124.58
	AVIS RENT A CAR SYSTEM INC	00001	908366	288918	09/29/17	90.25
	AVIS RENT A CAR SYSTEM INC	00001	908367	288918	09/29/17	81.85
					Account Total	1,213.66
					Department Total	1,360.39

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	908368	288918	09/29/17	<u>63.50</u>
					Account Total	<u>63.50</u>
					Department Total	<u><u>63.50</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	908612	289270	09/30/17	66.88
	BERNAL JUAN FELIPE	00035	908611	289270	09/30/17	22.47
	DABIT SANA	00035	908615	289270	09/30/17	11.77
	JOHNSON LORRAINE	00035	908622	289270	09/30/17	20.87
	MCBOAT GREG	00035	908625	289270	09/30/17	16.59
	RODRIGUEZ SONIA	00035	908631	289270	09/30/17	52.43
	SCHAGER BRETT	00035	908633	289270	09/30/17	19.79
					Account Total	210.80
	Other Communications					
	VERIZON WIRELESS	00035	907843	288637	09/27/17	40.01
					Account Total	40.01
					Department Total	250.81

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRA ALDO	00035	908629	289270	09/30/17	<u>230.59</u>
					Account Total	<u>230.59</u>
	Other Communications					
	VERIZON WIRELESS	00035	907843	288637	09/27/17	<u>104.88</u>
					Account Total	<u>104.88</u>
					Department Total	<u><u>335.47</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	908468	289042	10/02/17	2,410.95
	COLO DEPT OF PUBLIC HEALTH & E	00025	908554	289173	10/03/17	3,562.50
	TECHNO RESCUE LLC	00025	908459	289042	10/02/17	6,806.96
	TECHNO RESCUE LLC	00025	908459	289042	10/02/17	5,727.56
					Account Total	18,507.97
					Department Total	18,507.97

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	907804	288557	09/26/17	150.00
					Account Total	150.00
	Telephone					
	CENTURYLINK	00044	908247	288789	09/28/17	47.60
					Account Total	47.60
	Water/Sewer/Sanitation					
	AURORA WATER	00044	907803	288557	09/26/17	2,589.44
					Account Total	2,589.44
					Department Total	<u>2,787.04</u>

County of Adams
Vendor Payment Report

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ALBERTS WATER & WASTEWATER SER	00044	907956	288661	09/27/17	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EMSI	00035	909346	289508	10/06/17	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,500.00</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	908656	289270	09/30/17	58.85
					Account Total	58.85
	Travel & Transportation					
	NOBLE PHILLIPP	00035	908656	289270	09/30/17	14.00
	NOBLE PHILLIPP	00035	908656	289270	09/30/17	2.95
					Account Total	16.95
					Department Total	75.80

County of Adams
Vendor Payment Report

<u>98700</u>	<u>WBT Apprenticeship USA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	908620	289270	09/30/17	<u>34.77</u>
					Account Total	<u>34.77</u>
					Department Total	<u><u>34.77</u></u>

County of Adams
Vendor Payment Report

<u>98710</u>	<u>WBT 25% DW Bus Svc</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	908620	289270	09/30/17	<u>11.24</u>
					Account Total	<u>11.24</u>
					Department Total	<u><u>11.24</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	908613	289270	09/30/17	<u>12.30</u>
					Account Total	<u>12.30</u>
					Department Total	<u><u>12.30</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	908619	289270	09/30/17	35.31
	POST REBECCA	00035	908630	289270	09/30/17	35.85
					Account Total	<u>71.16</u>
	Other Communications					
	VERIZON WIRELESS	00035	907843	288637	09/27/17	52.44
					Account Total	<u>52.44</u>
					Department Total	<u><u>123.60</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIOAAD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	909140	289331	09/30/17	<u>31.57</u>
					Account Total	<u>31.57</u>
					Department Total	<u><u>31.57</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	COLORADO CONSTRUCTION INSTITUT	00035	907836	288637	09/27/17	1,400.00
					Account Total	1,400.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	908607	289270	09/30/17	34.24
	CLARK RYNE	00035	908614	289270	09/30/17	55.11
	ELLIS CHARLES	00035	908617	289270	09/30/17	44.41
	MENDOZA MICHELLE	00035	908627	289270	09/30/17	45.48
	SCHAGER BRETT	00035	908633	289270	09/30/17	46.01
	SCHAGER BRETT	00035	908633	289270	09/30/17	52.43
					Account Total	277.68
	Supp Svcs-Incentives					
	CARDONA ANTONIO	00035	908653	289282	10/04/17	50.00
	CARRILLO NICOLETTE	00035	907835	288637	09/27/17	80.00
	SAUCEDA BRITTANY	00035	907840	288637	09/27/17	80.00
					Account Total	210.00
					Department Total	1,887.68

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	908607	289270	09/30/17	6.96
	CLARK RYNE	00035	908614	289270	09/30/17	11.23
	ELLIS CHARLES	00035	908617	289270	09/30/17	18.19
					Account Total	36.38
	Supp Svcs-Incentives					
	ORTEGA TALAMANTES EMALI	00035	908654	289282	10/04/17	50.00
					Account Total	50.00
					Department Total	86.38

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHAGER BRETT	00035	908633	289270	09/30/17	<u>27.29</u>
					Account Total	<u>27.29</u>
	Other Communications					
	VERIZON WIRELESS	00035	907843	288637	09/27/17	<u>367.08</u>
					Account Total	<u>367.08</u>
					Department Total	<u><u>394.37</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,884,603.13